

Message Text

UNCLASSIFIED

PAGE 01 BONN 18883 061546Z

47

ACTION EUR-12

INFO OCT-01 ISO-00 AID-05 TRSE-00 EB-07 COM-04 OMB-01

RSC-01 L-02 /033 W

----- 107481

R 061543Z DEC 74

FM AMEMBASSY BONN

TO SECSTATE WASHDC 6669

UNCLAS BONN 18883

DEPARTMENT PASS AID AND TREASURY

E.O. 11652: N/A

TAGS: EFIN, GW

SUBJECT: OFFSET

REF: BONN 9823, JULY 17, 1972

1. THE GERMAN GOVERNMENT HAS AGAIN APPROACHED US AND REQUESTED THAT INTEREST DUE ON THE MUTUAL SECURITY AGENCY ASSETS SOLD THE GERMANS UNDER PARAGRAPH 5 OF THE 1969/71 OFFSET AGREEMENT SHOULD BE TRANSFERRED SO THAT THE MONEY IS RECEIVED BY THE FEDERAL REPUBLIC ON ITS DUE DATE. ACCORDING TO THE FRG THIS CONTINUES TO BE A PROBLEM WITH THE INTEREST PAYMENTS MADE BY AID. THE GERMAN GOVERNMENT IS AWARE THAT THE PROBLEM IN PART MAY RESULT FROM A FAILURE OF AID TO RECEIVE THE INTEREST FROM THE DEBTOR IN TIME, BUT NEVERTHELESS REQUESTS THAT THE US GOVERNMENT TAKE WHATEVER STEPS NECESSARY TO INSURE THAT THESE PAYMENTS IN THE FUTURE SHOULD BE MADE ON THE AGREED DUE DATES.
CASH

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: OFFSET PAYMENTS, CENTRAL GOVERNMENT, GOVERNMENT DEBTS, DEBT REPAYMENTS
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Copy: SINGLE
Draft Date: 06 DEC 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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TAGS: EFIN, GE, US
To: STATE
Type: TE
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